

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Altrny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/14/2003	LYON11	6	SALE	1402	A	320.00	09713603	201430
05/07/2003	AWONDAF1	129	SALE	1401	A	320.00	09713603	201430
11/26/2002	DBYRNE	28	SALE	8021	A	40.00	09713603	201430
04/11/2001	TLUU11	7	SALE	581	A	15.00	09713603	
04/11/2001	TLUU11	6	SALE	581	A	25.00	09713603	121660
04/11/2001	TLUU11	5	SALE	205	A	65.00	09713603	
11/20/2000	HLE333	62	SALE	101	A	710.00	09713603	



Adjustment Detail

Authorization Detail



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